STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Enging June 30, 2017 As of the Quarter Enging June 30, 2017

As of the Quarter Ending June 30, 2017

Department: Other Executive Offices

Agency: Housing and Urban Development Coordinating Council

Operating Unit: N/A

Organization Code (UACS): 260130000000 Fund Cluster: 01 - Regular Agency Fund

COORDINATING COUNCIL

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

			Appropriation			Allotments					Current Year Obligations				-IIE) Current Y	ear Disb	rements		Balances			
Particulars	UACS CODE	Authorized Appropriati on	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	1	er 3rd Quarter Ending Sept. 30	Ending	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	Ending Dec. 31	Total	Unreleas ed Appropri ations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											30-Jun											Due and Demanda	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+1 4)	16	17	18	19	20=(16+17+18 +19)	21=(5- 10)	22=(10-15)	23	24
I. Agency Specific Budget																	-	-	-			-	
Specific Budgets of National Government Agencies General Administration and	1102101																-						
Support	100000000		3,250,541.99	3,250,541.99		3,250,541.99		-	3,250,541.99		223,000.00			223,000.00		223,000.00		-	223,000.00		3,027,541.99		
General Management and Supervision	103001000100000		3,250,541.99	3,250,541.99		3,250,541.99			3,250,541.99		223,000.00			223,000.00		223,000.00			223,000.00		3,027,541.99 541.99		
MOOE			541.99	541.99		541.99			541.99								-	-				+	
CO			3,250,000.00	3,250,000.00		3,250,000.00			3,250,000.00		223,000.00			223,000.00		223,000.00)		223,000.00		3,027,000.00 133,108.04		
Operations	3000000000		133,108.04			133,108.04			133,108.04			-					+	-	-		133,108.04		
MFO 1: HOUSING AND	3010000000		133,108.04	133,108.04		133,108.04	-	-	133,108.04			-	-			-	+	+	-		133,100.04	+	
Coordination of Policy																							
Formulation and Monitoring						400 400 04			133,108.04												133,108.04	1	
of housing agencies	201003010100000		133,108.04	+		133,108.04	+	+				 	 	+			1				133,108.04		W. 11
MOOE			133,108.04			133,108.04	-	+	133,108.04 4,724,175.18		3,972,312.93	-	-	3,972,312.93		1.086.216.15	5	_	1,086,216.15		751,862.25		2,886,096.78
Locally-Funded Projects	400000000		4,724,175.18	4,724,175.18		4,724,175.18 4,724,175.18		+	4,724,175.18		3,972,312.93		 	3,972,312.93		1,086,216.15		 	1,086,216.15		751,862.25		2,886,096.78
Buildings and Other	4010000000		4,724,175.18	4,724,175.18		4,724,175.18	-	+	4,724,175.18		3,972,312.93			3,972,312.93		1,086,216.15			1,086,216.15		751,862.25		2,886,096.78
Housing	4010600000		4,724,175.18	4,724,175.18 3,972,312.93		3,972,312.93	-	+	3,972,312.93		3,972,312.93		-	3,972,312.93		1,086,216.15			1,086,216.15				2,886,096.78
Subdivision Survey of	206004010600001		3,972,312.93 3,972,312.93			3,972,312.93		+	3,972,312.93		3,972,312.93			3.972.312.93		1.086.216.15			1,086,216.15				2,886,096.78
MOOE	206004010600002	-	235.62			235.62		+	235.62		0,012,012.00										235.62	2	
National Drive Against	206004010600002					235.62		+	235.62												235.62	2	
MOOE			235.62			1,518.87		+	1,518.87	-		_	 			<u> </u>	_				1,518.8	7	
Urban Asset Reform	206004010600003		1,518.87					+					 			<u> </u>					1,518.8	7	
MOOE			1,518.87	1,518.87		1,518.87			1,518.87	-		-	-	-		+	+	+	+		750,107.7	6	
Development of Shelter	206004010600004		750,107.76			750,107.76		+	750,107.76			-	+	+	-		+	_	+	<u> </u>	750,107.7		
MOOE			750,107.76	750,107.76		750,107.76		+	750,107.76		4,195,312.93	,	+	4,195,312.93	-	1,309,216.1	5	_	1,309,216,15		3.912.512.2		2,886,096.78
Sub-Total, Agency-Specific			8,107,825.21	8,107,825.21		8,107,825.21		+	8,107,825.21				+	3,972,312.93		1,086,216.1		1	1,086,216,15		885,512.2		2,886,096.78
MOOE			4,857,825.21	4,857,825.21		4,857,825.21			4,857,825.21		3,972,312.93		-	-			_		223,000.00		3,027,000.0		2,000,000
co			3,250,000.00	3,250,000.00		3,250,000.00			3,250,000.00		223,000.00	-	1	223,000.00		223,000.0	-		223,000.00		3,027,000.0		
II. Automatic Appropriations																							
III. Special Purpose Fund						-	-						-				-	+					
GRAND TOTAL		-	8,107,825.21	8,107,825.21		8,107,825.21			8,107,825.21		4,195,312.93			4,195,312.93		1,309,216.1			1,309,216.15		3,912,512.2		2,886,096.78 2,886,096.78
MOOE			4,857,825.21	4,857,825.21		4,857,825.2		-	4,857,825.21		3,972,312.93			3,972,312.93 223,000.00		1,086,216.1 223,000.0		+	1,086,216.15		885,512.2 3,027,000.0		2,000,096.78
co		1	3,250,000.00	3,250,000.00)[3,250,000.00	<u> </u>		3,250,000.00	<u> </u>	223,000.00	7		223,000.00	1	223,000.0	0		223,000.00	<u></u>	0,027,000.0	-1	

Certified Correct:

Myuntr Anilaine L. Gamba

Budget Officer Date: 27/Jul/2017 Certified Correct:

Cristine Joy A. Soria Chief Accountant

Date: 27/Jul/2017

Recommended By:

Director II, AFKMG Date: 27/Jul/2017

Approved By:

Avelino D. Tolentino III

Authorized Signatory Office of the Secretary General

Date: 27/Jul/2017